

2010/2011

CERTIFICATE

To the Clerk of Stevens County, State of Kansas

We, the undersigned officers of

Moscow Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

| Table of Contents for Adopted Budget: | Page No. | <u>2010/2011</u> |
|--|-----------------|---|
| Statement of Cond. Lease-Purchase and Certificate of Participation | 2 | Adopted Budget of Expenditures for the Proposed Budget Year |
| General | 3 | 617,844 |
| Employee Benefits | 4 | 20,000 |
| | | |
| TOTAL | | 637,844 |
| Budget Summary | 5 | |

| |
|-------------------------|
| State Use Only |
| Received _____ |
| Reviewed By _____ |
| Follow-up: Yes___ No___ |

Shelly Hickey
Amy Sawelson
Rene Christopher
Mark Whitman

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Moscow Recreation Commission

PO Box 68

Moscow, KS 67952

Sponsoring USD/City Address

USD 209, Stevens County

PO Box 158

Moscow, KS 67952

Provide point of Lisa Whitham
POC phone number: (620) 598-2480

Other County: Seward County
Other County: Grant County
Other County:
Other County:

Statement of Conditional Lease-Purchase and Certificate of Participation

| Item Purchased | Contract Date | Term of Contract (Months) | Int Rate % | Ending Date of Contract | Total Amount Financed (Beg Princ) | Princ Bal On @ Beg of FY: 2009/2010 | Pmts Due for the Year of 2009/2010 | Pmts Due for the Year of 2010/2011 |
|------------------------------|---------------|---------------------------|------------|-------------------------|-----------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| Light Structure Green System | 1/20/2010 | 66 | 5.56 | 7/15/14 | 205,091 | 0 | 0 | 47,244 |
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| Total | | | | | | 0 | 0 | 47,244 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Moscow Recreation Commission

2010/2011

FUND PAGE

Adopted Budget

| General Fund | Prior Year Actual 2008/2009 | Current Year Estimated 2009/2010 | Proposed Budget Year 2010/2011 |
|----------------------------------|--|---|---|
| Unencumbered Cash Balance | 265,362 | 219,223 | 407,732 |
| Receipts: | | | |
| Taxes | 213,520 | 326,687 | 250,000 |
| Fees | 4,416 | 4,330 | 4,000 |
| Swimming Pool | 4,291 | 3,782 | |
| Grants | | 25,000 | |
| Donations | | 7,500 | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 1,208 | 797 | |
| Total Receipts | 223,435 | 368,096 | 254,000 |
| Resources Available | 488,797 | 587,319 | 661,732 |
| Expenditures: | | | |
| Payroll | 59,029 | 47,316 | 61,000 |
| Swimming Pool | 27,866 | 7,970 | 21,000 |
| Utilities | 24,366 | 22,781 | 9,000 |
| Grounds | 27,438 | 16,534 | 18,100 |
| Activities | 33,878 | 18,790 | 17,800 |
| Professional Fees | 8,324 | 6,292 | 5,500 |
| Capital Outlay | 82,267 | 52,158 | 425,000 |
| General | 6,406 | 6,772 | 11,400 |
| Building Repair | | 974 | |
| Equipment Lease Payment | | | 47,244 |
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| Miscellaneous | | | 1,800 |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 269,574 | 179,587 | 617,844 |
| Unencumbered Cash Balance | 219,223 | 407,732 | 43,888 |

Dollar amount to be raised by 3 mill: \$ 231,715

Adopted Budget

Page No. 4

The Governing Body of
Moscow Recreation Commission
will meet on July 14, 2010, at 6:45 PM at Moscow High School for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

all budget information is available at Moscow Recreation Building and will be available at this mee

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

| Fund | Prior Year Actual 2008/2009 | Current Year Estimated 2009/2010 | Proposed Budget Year 2010/2011 |
|-------------------------------------|--|---|---|
| General | 269,574 | 179,587 | 617,844 |
| Employee Benefits | 8,388 | 11,675 | 20,000 |
| | | | |
| Totals | 277,962 | 191,262 | 637,844 |
| Lease Purchase: | | | |
| Principal Balance @ Beg of prior FY | | | |

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATIONS

PUBLIC NOTICE

(First Published in The Hugoton Hermes, Thursday, June 24, 2010) 3t

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Melina Whittem
Recreation Commission Secretary

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of

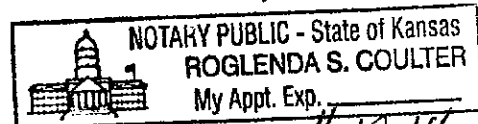
June 24, 2010, with subsequent publications being made on the following dates:

_____, 20_____, 20_____
_____, 20_____, 20_____

Kay M Daniel
Subscribed and sworn to before me this

day of June 25, 2010

Roglen S Coulter
Notary Public



My Commission expires: 4-10-14

Printer's fee.....\$ 39.00
Additional Copies.....\$ _____

Total.....\$ 39.00

Approved this _____ day of _____, 20_____

Judge